



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE 06 - 44
BILL 57 (2006)

A BILL FOR AN ORDINANCE

Executive Operating Budget Ordinance
Amendment No. 1

RELATING TO THE EXECUTIVE OPERATING BUDGET AND PROGRAM FOR THE FISCAL YEAR JULY 1, 2006 TO JUNE 30, 2007.

BE IT ORDAINED by the People of the City and County of Honolulu:

SECTION 1. The revenues appropriated in Section 1 of Ordinance 06-32 are amended as follows:

OPERATING FUNDS

<u>FUND CODE</u>	<u>SOURCE OF FUNDS</u>	<u>AMOUNT</u>	<u>LESS INTERFUND TRANSFER</u>	<u>NET AMOUNT</u>	<u>TOTAL</u>
GN	General Fund	[\$1,037,867,397] <u>\$1,042,867,397</u>	\$207,666,590	[\$830,200,807] <u>\$835,200,807</u>	
HW	Highway Fund	175,947,816	96,802,050	79,145,766	
SW	Sewer Fund	157,763,763	16,202,841	141,560,922	
BT	Bus Transportation Fund	151,795,847	0	151,795,847	
TR	Transit Fund	0	0	0	
LC	Liquor Commission Fund	4,329,402	306,200	4,023,202	
BK	Bikeway Fund	450,960	21,500	429,460	
HB	Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	3,451,832	164,400	3,287,432	
SV	Special Events Fund	20,884,330	7,292,550	13,591,780	
GC	Golf Fund	20,465,789	9,036,082	11,429,707	
WF	Solid Waste Special Fund	196,950,736	42,012,125	154,938,611	
ZO	Zoo Animal Purchase Fund	25,000	0	25,000	
HN	Hanauma Bay Nature Preserve Fund	4,856,115	1,791,179	3,064,936	
RA	Rental Assistance Fund	244,700	11,700	233,000	
LE	Leasehold Conversion Fund	25,000	0	25,000	
HD	Housing Development Special Fund	10,838,203	10,658,203	180,000	
					[\$1,393,931,470] <u>\$1,398,931,470</u>
FEDERAL FUNDS:					
CD	Community Development Fund	2,672,196	500,000	2,172,196	
FR	Federal Revenue Sharing Fund	47,190	0	47,190	
RL	Housing and Community Development Rehabilitation Loan Fund	1,816,197	0	1,816,197	
SE	Housing and Community Development, Section 8 Contract Fund	36,305,432	0	36,305,432	
FG	Federal Grants Fund	44,509,813	0	44,509,813	
					84,850,828
SP	Special Projects Fund	7,663,409	0	7,663,409	7,663,409
TOTAL		[\$1,878,911,127] <u>\$1,883,911,127</u> =====	\$392,465,420 =====		[\$1,486,445,707] <u>\$1,491,445,707</u> =====



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SECTION 2. The monies appropriated in Section 2 of Ordinance 06-32 are amended as follows:

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
GENERAL GOVERNMENT						
EXECUTIVE:						
Mayor						
Administration	6.00	\$443,466	\$52,862	\$0	\$496,328	\$496,328 GN
Contingency Fund	0.00	0	25,500	0	25,500	25,500 GN
Managing Director						
City Management	29.00	1,181,490	410,743	0	1,592,233	1,592,233 GN
Culture and the Arts	7.00	287,981	402,950	0	690,931	690,931 GN
Neighborhood Commission	17.00	616,977	422,876	0	1,039,853	1,039,853 GN
Department of Customer Services						
Administration	8.00	354,136	60,950	0	415,086	415,086 GN
Public Communication	38.75	1,672,641	446,820	26,240	2,145,701	2,102,922 GN 42,779 SP
Satellite City Hall	94.50	3,151,549	1,059,548	27,000	4,238,097	4,238,097 GN
Motor Vehicle, Licensing and Permits	167.50	6,369,651	8,340,179	0	14,709,830	11,422,398 GN 3,287,432 HB
FINANCE:						
Department of Budget and Fiscal Services						
Administration	16.00	956,091	39,625	0	995,716	995,716 GN
Internal Control	7.00	440,700	365,536	0	806,236	806,236 GN
Fiscal/CIP Administration	16.00	936,951	296,332	0	1,233,283	450,442 GN 712,841 CD 70,000 FG
Budgetary Administration	12.00	760,520	23,250	0	783,770	783,770 GN
Accounting and Fiscal Services	89.50	4,062,292	233,981	2,000	4,298,273	3,286,838 GN 192,375 SW 97,646 WF 107,091 SV 172,779 SE 340,882 FG 100,662 CD
Purchasing and General Services	28.00	1,338,946	41,650	0	1,380,596	1,380,596 GN
Real Property	113.00	4,956,785	417,708	23,080	5,397,573	5,397,573 GN
Treasury	33.00	1,475,050	[602,163] 5,602,163	0	[2,077,213] 7,077,213	[2,059,213] GN 7,059,213 GN 1,200 SW 4,800 WF 12,000 SE
Liquor Commission	51.50	2,137,078	913,110	133,200	3,183,388	3,183,388 LC
DATA PROCESSING:						
Department of Information Technology						
Administration	9.00	414,470	6,059,912	2,299,705	8,774,087	8,690,915 GN 35,740 SE 47,432 FG
Applications	66.00	3,942,839	0	0	3,942,839	3,640,651 GN 62,403 SW 47,394 WF 88,551 FG 57,848 SE 45,992 LC
Technical Support	32.00	1,838,681	0	0	1,838,681	1,838,681 GN
Operations	40.00	1,773,178	0	0	1,773,178	1,680,334 GN 30,948 SW 30,948 FG 30,948 SE



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FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
LAW:						
Department of Corporation Counsel						
Legal Services	70.00	4,161,168	2,901,817	3,000	7,065,985	6,617,746 GN 396,235 SW
Family Support	18.00	582,440	199,696	0	782,136	52,004 LC 782,136 GN
Ethics Commission	2.00	113,750	44,674	0	158,424	158,424 GN
Department Prosecuting Attorney						
Administration	23.50	1,098,584	2,382,452	43,500	3,524,536	3,524,536 GN
Prosecution	225.50	12,148,935	475,318	0	12,624,253	10,983,572 GN 1,032,137 SP 608,544 FG
Victim/Witness Assistance	40.00	1,802,740	537,309	0	2,340,049	979,125 GN 630,320 SP 730,604 FG
PERSONNEL ADMINISTRATION:						
Department of Human Resources						
Administration	8.00	510,726	79,044	2,300	592,070	592,070 GN
Employment and Personnel Services	24.41	1,275,975	63,454	0	1,339,429	1,339,429 GN
Classification and Pay	11.00	761,047	7,900	0	768,947	768,947 GN
Health Services	11.50	602,423	99,995	3,200	705,618	705,618 GN
Industrial Safety and Workers' Compensation	20.00	979,931	30,950	0	1,010,881	1,010,881 GN
Labor Relations and Training	12.00	798,147	308,254	0	1,106,401	1,106,401 GN
PLANNING AND ZONING:						
Department of Planning and Permitting						
Administration	32.00	1,431,596	1,311,870	395,000	3,138,466	2,968,498 GN 169,968 SW
Site Development	71.00	3,555,087	278,820	90,000	3,923,907	1,445,050 GN 1,602,542 HW 876,315 SW
Land Use Permits	26.00	1,476,652	43,597	0	1,520,249	1,386,187 GN 134,062 FG
Planning	27.00	1,450,507	515,600	0	1,966,107	1,966,107 GN
Customer Service Office	66.00	2,857,440	160,619	10,000	3,028,059	2,888,097 GN 139,962 FG
GENERAL GOVERNMENT FACILITIES AND INFRASTRUCTURE:						
Department of Facility Maintenance						
Public Building and Electrical Maintenance	177.20	6,365,976	11,884,021	20,000	18,269,997	9,591,984 GN 8,498,013 HW 180,000 HD



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Department of Design and Construction						
Administration	16.00	785,196	107,395	0	892,591	880,879 GN 11,712 SW
Project and Construction Management	237.00	8,068,055	9,529,643	69,550	17,667,248	11,639,291 GN 4,690,174 HW 1,247,424 SW 90,359 CD
Land Services	68.00	2,182,006	93,530	0	2,275,536	2,051,632 GN 211,434 HW 12,470 SW
AUTOMOTIVE EQUIPMENT SERVICE: Department of Facility Maintenance						
Automotive Equipment Services	142.00	6,263,215	10,169,481	7,500	16,440,196	3,528,769 GN 2,694,433 HW 1,912,188 SW 8,304,806 WF
TOTAL GENERAL GOVERNMENT	2,208.86	\$98,383,068	[\$61,441,134] \$66,441,134	\$3,155,275	[\$162,979,477] \$167,979,477	[\$162,979,477] \$167,979,477
GENERAL GOVERNMENT SOURCE OF FUNDS						
GN General Fund			[\$119,949,692] \$124,949,692			
HW Highway Fund			17,696,596			
SW Sewer Fund			4,913,238			
BT Bus Transportation Fund			0			
TR Transit Fund			0			
LC Liquor Commission Fund			3,281,384			
BK Bikeway Fund			0			
HB Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund			3,287,432			
SV Special Events Fund			107,091			
GC Golf Fund			0			
WF Solid Waste Special Fund			8,454,646			
ZO Zoo Animal Purchase Fund			0			
HN Hanauma Bay Nature Preserve Fund			0			
RA Rental Assistance Fund			0			
LE Leasehold Conversion Fund			0			
HD Housing Development Special Fund			180,000			
CD Community Development Fund			903,862			
FR Federal Revenue Sharing Fund			0			
RL Housing and Community Development Rehabilitation Loan Fund			0			
SE Housing and Community Development, Section 8 Contract Fund			309,315			
FG Federal Grants Fund			2,190,985			
SP Special Projects Fund			1,705,236			
TOTAL GENERAL GOVERNMENT			[\$162,979,477] \$167,979,477			



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SECTION 3. The sums shown in Section 11 of Ordinance 06-32 are amended as follows:

<u>FUND CODE</u>	<u>GROSS APPROPRIATIONS BY SOURCE OF FUNDS</u>	<u>EXECUTIVE AGENCIES</u>	<u>DEBT SERVICE</u>	<u>MISCELLANEOUS</u>	<u>TOTAL</u>
GN	General Fund	[\$464,948,193] <u>\$469,948,193</u>	\$210,284,037	\$362,635,167	[\$1,037,867,397] <u>\$1,042,867,397</u>
HW	Highway Fund	62,734,593	0	113,213,223	175,947,816
SW	Sewer Fund	81,028,372	47,520,528	29,214,863	157,763,763
BT	Bus Transportation Fund	143,799,439	0	7,996,408	151,795,847
TR	Transit Fund	0	0	0	0
LC	Liquor Commission Fund	3,281,384	0	1,048,018	4,329,402
BK	Bikeway Fund	429,460	0	21,500	450,960
HB	Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	3,287,432	0	164,400	3,451,832
SV	Special Events Fund	10,437,743	0	10,446,587	20,884,330
GC	Golf Fund	9,111,295	0	11,354,494	20,465,789
WF	Solid Waste Special Fund	143,367,041	0	53,583,695	196,950,736
ZO	Zoo Animal Purchase Fund	25,000	0	0	25,000
HN	Hanauma Bay Nature Preserve Fund	2,697,647	0	2,158,468	4,856,115
RA	Rental Assistance Fund	233,000	0	11,700	244,700
LE	Leasehold Conversion Fund	25,000	0	0	25,000
HD	Housing Development Special Fund	180,000	0	10,658,203	10,838,203
CD	Community Development Fund	2,172,196	0	500,000	2,672,196
FR	Federal Revenue Sharing Fund	47,190	0	0	47,190
RL	Housing and Community Development Rehabilitation Loan Fund	1,816,197	0	0	1,816,197
SE	Housing and Community Development, Section 8 Contract Fund	36,305,432	0	0	36,305,432
FG	Federal Grants Fund	44,509,813	0	0	44,509,813
SP	Special Projects Fund	7,663,409	0	0	7,663,409
TOTAL		[\$1,018,099,836] <u>\$1,023,099,836</u>	\$257,804,565	\$603,006,726	[\$1,878,911,127] <u>\$1,883,911,127</u>

<u>FUNCTION</u>	<u>TOTAL</u>	<u>LESS INTERFUND TRANSFER</u>	<u>NET TOTAL</u>
General Government	[\$162,979,477] <u>\$167,979,477</u>	\$0	[\$162,979,477] <u>\$167,979,477</u>
Public Safety	305,279,579		305,279,579
Highways and Streets	20,583,418		20,583,418
Sanitation	214,843,614		214,843,614
Human Services	65,172,315		65,172,315
Culture-Recreation	79,538,727		79,538,727
Utilities or Other Enterprises	169,702,706		169,702,706
Total Executive Agencies	[\$1,018,099,836] <u>\$1,023,099,836</u>	\$0	[\$1,018,099,836] <u>\$1,023,099,836</u>
Debt Service	257,804,565		257,804,565
Miscellaneous	603,006,726	392,465,420	210,541,306
TOTAL	[\$1,878,911,127] <u>\$1,883,911,127</u>	\$392,465,420	[\$1,486,445,707] <u>\$1,491,445,707</u>



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SECTION 4. The amendments to the Executive Operating Program for Fiscal Year July 1, 2006 to June 30, 2007 adopted in Section 14 of Ordinance 06-32 are further amended as shown in the attached "Amendment to the Executive Operating Program," and are incorporated into and made a part of this Ordinance.

SECTION 5. Ordinance material to be deleted is bracketed. New material is underscored.

SECTION 6. This Ordinance shall take effect upon approval.

INTRODUCED BY

[Handwritten signature]

DATE OF INTRODUCTION:

JUN 23 2006

Honolulu, Hawaii

Councilmembers

APPROVED AS TO FORM AND LEGALITY:

[Handwritten signature]

Deputy Corporation Counsel

APPROVED this 1st day of September, 20 06.

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MUFI HANNEMANN, Mayor
City and County of Honolulu

AMENDMENT TO THE EXECUTIVE OPERATING
PROGRAM

S = Salaries
CE = Current Expenses
E = Equipment
T = Temporary Position
C = Personal Services Contract

I. AMENDMENTS RELATING TO DEPARTMENTAL BUDGETS

FUNCTION/PROGRAM/ AGENCY/ACTIVITY	AMENDMENT	POSITION	AMOUNT
I. AMENDMENTS TO EXECUTIVE OPERATING BUDGET AND PROGRAM			
GENERAL GOVERNMENT			
FINANCE:			
Department of Budget and Fiscal Services			
Treasury	Add funding for the State of Hawaii's collection of county surcharge on state tax.		\$5,000,000 GN CE

Add proviso: " To authorize the guarantee of a payment of \$5,000,000, and to provide for a payment of that \$5,000,000, for 1) payment for services rendered by the vendor contracted by the State of Hawaii, Department of Taxation for the assessment, collection, and administration of the county surcharge on state tax commencing on January 1, 2007, pursuant to Act 247, Session Laws of Hawaii 2005 and Ord. No 05-027, and 2) payment by means of direct reimbursement to the Department of Taxation for out-of-pocket expenditures, including overtime, related to the same; provided that the Legislature of the State of Hawaii does not appropriate said monies to the Department of Taxation in a separate appropriation bill, signed into law or otherwise taking effect by March 30, 2007."

AMENDMENT TO THE EXECUTIVE OPERATING
PROGRAMII. AMENDMENTS RELATING TO DETAILED STATEMENT OF
REVENUES AND SURPLUS

FUND NAME	AMENDMENT	AMOUNT	FUND
=====			
II. AMENDMENTS TO EXECUTIVE OPERATING BUDGET AND PROGRAM			
AMENDMENTS RELATING TO DETAILED STATEMENT OF REVENUES AND SURPLUS			
General Fund	Increase in estimated "Unreserved Fund Balance."	\$5,000,000	GN

CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII
CERTIFICATE

ORDINANCE 06-44

BILL 57 (2006)

Introduced: 6/23/06 By: DONOVAN DELA CRUZ (BY REQUEST)

Committee: BUDGET

Title: A BILL FOR AN ORDINANCE RELATING TO THE EXECUTIVE OPERATING BUDGET AND PROGRAM FOR THE FISCAL YEAR JULY 1, 2006 TO JUNE 30, 2007. EXECUTIVE OPERATING BUDGET ORDINANCE AMENDMENT NO. 1

Links: [BILL 57 \(2006\)](#)
[RES06-247](#)
[MM-94](#)

SPECIAL 7/7/06 *NOTICE OF SPECIAL MEETING OF THE COUNCIL WAS CALLED BY THE MAYOR PURSUANT
COUNCIL* TO SECTION 5-103(K) OF THE CITY CHARTER.

MM-93 – FROM MAYOR – RECOMMENDING UNDER SECTION 13-122.1, REVISED CHARTER OF HONOLULU, 2000 EDITION, AS AMENDED, WAIVER OF CHARTER SECTIONS 3-202.1 (FOR THREE READINGS), 3-202.7 (FOR 3-DAY LAY-OVER) AND 9-105.3 (BUDGET AMENDMENT). PUBLIC HEARING ON WAIVERS PROPOSED IN MM-93 CLOSED AND MM-93 REFERRED BACK TO THE BUDGET COMMITTEE.

APO	Y	CACHOLA	Y	DELA CRUZ	Y	DJOU	Y	GARCIA	Y
KOBAYASHI	Y	MARSHALL	Y	OKINO	Y	TAM	Y		

PUBLIC HEARING CLOSED ON BILL 57. BILL 57 PASSED FIRST READING AND REFERRED TO BUDGET COMMITTEE. (SEE RESOLUTION 06-247 RE WAIVER OF CHARTER SECTION 9-105.3, (BUDGET AMENDMENT).

APO	Y	CACHOLA	Y	DELA CRUZ	Y	DJOU	N	GARCIA	Y
KOBAYASHI	Y	MARSHALL	Y	OKINO	Y	TAM	Y		

AFTER FIRST READING RE-REFERRED TO COUNCIL FLOOR FROM BUDGET COMMITTEE. DUE TO THE TIMELY PASSAGE OF THIS BILL. (CC-143)

COUNCIL 7/19/06 BILL PASSED SECOND READING AND REFERRED TO COMMITTEE ON BUDGET.

APO	Y	CACHOLA	Y	DELA CRUZ	Y	DJOU	Y	GARCIA	Y
KOBAYASHI	Y	MARSHALL	Y	OKINO	Y	TAM	Y		

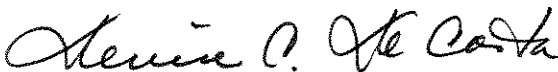
BUDGET 7/26/06 CR-367 – BILL REPORTED OUT OF COMMITTEE FOR PASSAGE ON THIRD READING.

PUBLISH 7/27/06 SECOND READING NOTICE PUBLISHED IN THE HONOLULU STAR-BULLETIN.

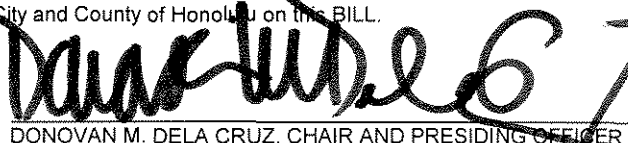
COUNCIL 8/16/06 BILL PASSED THIRD READING AND CR-367 ADOPTED.

APO	Y	CACHOLA	Y	DELA CRUZ	Y	DJOU	Y	GARCIA	Y
KOBAYASHI	Y	MARSHALL	Y	OKINO	Y	TAM	Y		

I hereby certify that the above is a true record of action by the Council of the City and County of Honolulu on this BILL.



DENISE C. DE COSTA, CITY CLERK


DONOVAN M. DELA CRUZ, CHAIR AND PRESIDING OFFICER

06-44